

WELLS
FARGO

CTS CMES PHOENIX AZ
CORPORATE TRUST SERVICES
MAC S4101-22E
100 W WASHINGTON ST, 22ND FLOOR
PHOENIX, AZ 85003-1808



THE I.D.A. OF THE CITY OF TUCSON, AZ
JUNIOR LIEN EXCISE TAX REVENUE BONDS
(RIO NUEVO MULTIPURPOSE FACILITIES
DISTRICT-FOX THEATRE PROJECT) TAXABLE
SERIES 2005 RESERVE FUND

ACCOUNT NUMBER 18614502
MONTHLY STATEMENT
MAY 1, 2012 THROUGH MAY 31, 2012

ACCOUNT MANAGER: NANCY EATRÓS
TELEPHONE NUMBER: 602-378-2337

ADMINISTRATOR: LISA ALTEGOTT
TELEPHONE NUMBER: 602-378-3614

RIO NUEVO DISTRICT
ARIZONA STATE BLDG ATTN OPERATIONS
400 W. CONGRESS, SUITE 152
TUCSON, AZ 85701

15412 S2



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ACCOUNT NUMBER 18614502

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Values reflected for public-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be derived from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par or may be stated as having minimal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are prepared.

INVESTMENT CATEGORY	COST BASIS	MARKET VALUE	UNREALIZED GAIN/LOSS	PERCENTAGE UNREALIZED	PERCENTAGE ACCRUED
TOTAL INVESTMENTS	1,000,000.11	1,000,000.11	0.00	0.00	0.00
CASH EQUIVALENTS	1,000,000.11	1,000,000.11	0.00	0.00	0.00
CASH	0.00	0.00	0.00	0.00	0.00

ASSET SUMMARY

ASSET NAME	MARKET VALUE	UNREALIZED GAIN/LOSS	PERCENTAGE UNREALIZED	PERCENTAGE ACCRUED
CASH	0.00	0.00	0.00	0.00
CASH EQUIVALENTS	1,000,000.11	0.00	0.00	0.00
TOTAL INVESTMENTS	1,000,000.11	0.00	0.00	0.00



STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2012 THROUGH MAY 31, 2012

RIO NUEVO-FOX THEATRE RESERVE 2005
ACCOUNT NUMBER 18614502

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	1,000,080.89	
05/01/12		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 4/1/12 TO 4/30/12		8.22		
05/01/12		TRANSFER TO PRINCIPAL		8.22-		
05/01/12		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8.22			
05/31/12	8.22	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 1 TRANSACTION	8.22-			8.22
		<u>ENDING BALANCE</u>	0.00	0.00	1,000,089.11	



CASH MANAGEMENT TRANSACTION JOURNAL

DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT
05/01/12	INTEREST RECEIVED	8.22		8.22
05/01/12	TRANSFER TO PRINCIPAL		8.22	
05/01/12	ADDITION TO ACCOUNT	8.22		8.22
05/31/12	CASH SWEEP PURCHASES	8.22	8.22	
			0.00	0.00